

CERTIFICATE

To the Clerk of Franklin, State of Kansas
We, the undersigned officers of

Wellsville Joint Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the budget hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927 a copy of the budget has been submitted to the sponsoring entity and to county clerk .

Table of Contents for the Adopted Budget:	Page No.	2018/2019 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease- Purchase/Cert. of	2	
General	3	383,360
EBF Fund		10,300
TOTAL		393,660
Budget Summary	0	

Date Received: August 30, 2018
Janet Padlock
County Clerk



Commission Members

Permanent
Recreation Commission Address

Wellsville Joint Recreation Commission
P.O. Box 386
Wellsville, KS 66092

Sponsoring
USD/City Address

USD 289
602 Walnut St
Wellsville, KS 66092

Provide point of contact:
Ryan Dalton
POC phone number:
785-883-4532

Other County: Douglas
Other County: Johnson
Other County: Miami
Other County: 0
Other County: 0

CPA Summary

State of Kansas
Recreation Commission

Statement of Conditional Lease-Purchase and Certificate of Participation

Items Purchased	Contract Date	Term of Contract (Months)	Int Rate %	Ending Date of Contract	Total Amount Financed (Beg Princ)	Princ Bal On @ Beg of FY: 2017/2018	Pmts Due for the Year of 2017/2018	Pmts Due for the Year of 2018/2019
Musco Lights		120	4.95	6/25/26	495,000	485,144	64,185	64,185
Total						485,144	64,185	64,185

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Wellsville Joint Recreation Commission

2018/2019

FUND PAGE

Adopted Budget

General Fund	Prior Year Actual 2016/2017	Current Year Estimated 2017/2018	Proposed Budget Year 2018/2019
Unencumbered Cash Balance	68,123	5,391	49,695
Receipts:			
Appropriation from USD 289	203,488	190,268	223,364
Local Alcohol Tax Franklin County			
Activity Fees	31,695	34,744	35,786
Sponsorship Income/donations	3,000	500	515
Tournament Income		4,611	2,500
Concession Income	8,048	15,000	15,000
USD 289 Back Appropriations		39,154	50,000
Interest on Idle Funds	32		
Miscellaneous	4,788	6,369	6,500
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	251,051	290,646	333,665
Resources Available	319,175	296,036	383,360
Expenditures:			
Expenses	2,242	708	1,321
Payroll Expenses	104,551	83,690	98,457
Program Expenses	63,506	88,711	93,761
Operations	29,247	28,158	23,546
Facilities and Equipment	112,433	43,044	100,000
Contract Services	1,805	2,030	2,333
New Improvements			63,942
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	313,784	246,341	383,360
Unencumbered Cash Balance	5,391	49,695	0

Dollar amount to be raised by 3.99 mill: \$ 223,364

CPA Summary

Adopted Budget

CPA Summary

Adopted Budget

CPA Summary

2018/2019

NOTICE OF BUDGET HEARING

The governing body of
Wellsville Joint Recreation Commission
will meet on 7/31/2018 at 6:00pm at 320 Pendleton Ave. Wellsville, KS 66092 for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of funds.
Detailed budget information is available at WJRC Rec Office and will be available at this meeting.

SUPPORTING COUNTIES

Franklin (home county) Douglas, Johnson, Miami

BUDGET SUMMARY OF EXPENDITURES

The proposed budget year expenditure amount is the maximum expenditure limit for the
proposed budget year.

Fund	Prior Year Actual 2016/2017	Current Year Estimated 2017/2018	Proposed Budget Year 2018/2019
General	313,784	246,341	383,360
EBF Fund	6,909	6,032	10,300
Totals	320,693	252,373	393,660

Lease Purchases:

July 1,

<u>2015</u>	<u>2016</u>	<u>2017</u>
0	495,000	485,144

Wellsville Joint Recreation Commission

Recreation Commission Secretary

Page No.

Name of recreation commission:

Wellsville Joint Recreation Commission

Street Address or P O Box:

P.O. Box 386

City, State, ZIP

Wellsville, KS 66092

Recreation commission point of contact:

Ryan Dalton

Point of contact telephone number:

785-883-4532

Enter mill rate limitation:

Mill Rate

3.99

Enter county to which the budget is being submitted:

Franklin

Note: the county where the USD or city has the greatest valuation will be considered the home county. Please enter county's name (e.g. "Barton County").

Name of USD or city levying taxes:

USD 289

Street Address or P O Box:

602 Walnut St

City, State, ZIP

Wellsville, KS 66092

List other counties that levy taxes in support of the recreation commission:

1st county:

Douglas

2nd county:

Johnson

3rd county:

Miami

4th county:

5th county:

Enter year being budgeted:

Sponsored by USD, enter as (YYYY/YYYY):

2018/2019

Sponsored by City, enter as (YYYY):

2018 2019

2017 2018

2016 2017

If additional fund pages are used:

Enter fund name for tab fund2:

EBF Fund

Enter fund name for tab fund3:

If previous budget had a beginning lease dollar balance:

USD Jul. 1 City Jan. 1

Lease balance for year 2015 -3

Lease balance for year 2016 -2

495,000

Computation to Determine Dollar Amount Levy Limitation

<u>Name of County</u>	<u>July 1 Valuation:</u>		
Franklin	39,307,051		
Douglas	6,566,704		
Johnson	30,822		
Miami	10,076,421		
	0		
	0		
Total valuation:		55,980,998	
Mill rate limitation		3.99	
Dollar amount to be raised by 3.99 mill:			\$ 223,364

Note: The dollar amount to be raised is an estimate based upon the preliminary total assessed valuation and the mill rate limitation. Computation as follows:
(total valuation of 55,980,998 multiplied by mill rate of 3.99 divided by 1000) = \$ 223,364
The mill rate limitation is only applicable to the general fund. This dollar amount can change depending upon the final total assessed valuation.

This tab will put the date and time and location of the budget hearing on the Budget Summary page. Also, provide the location where as the budget can be reveiwed. Please

Official Name:

Date: Must be at least 10 days between date publish
Latest date for notice to be published in your

Time:

Location:

Available at:

Examples

Date:	July 22, 2015	July J7
Time:	7:00 PM or 7:00 AM	July 21, 2018 7
Location:	Ike Recreation Room 132	21
Available at:	Ike Recreation Office	2018

January

February

March

April

May

ed and hearing held. June

newspaper: July 21, 2018 July

August

September

October

November

December

Harvey Leon Toon, of lawful age, being first duly sworn, deposeth and saith that he is Publisher and Editor of the

Ottawa Herald

a daily newspaper published in the City of Ottawa, Franklin County, Kansas, and of general circulation in Franklin County, Kansas, and is not a trade, religious or fraternal publication, and which newspaper has been admitted to the mails as second class matter in said County, and which newspaper has been continuously and uninterruptedly published in said County during the period of five full years immediately prior to the first publication of the notice hereinafter mentioned, and that a notice, of which is hereto attached, was published in the regular and entire Tuesday issue of said Ottawa Herald for 1 day, first publication being made the 21 day of July, 2018 A.D., with final publication on the 21 day of July, 2018 A.D.

(Published July 21, 2018)
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State of Kansas
Recreation Commission
2018-2019

Wellsville Joint Recreation Commission

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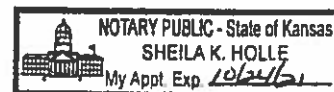
2015	2016	2017
0	0	0

Wellsville Joint Recreation Commission
Recreation Commission Secretary

And affiant further says that she has personal knowledge of the statements above set forth, and they are true.

Harvey Leon Toon

Subscribed and sworn to me before the 2 day of August, 2018 A.D.



Notary Public

Sheila K. Holle

My Commission expires 10-24-21

Printer fees \$ 82.50